

Abbey Protection plc

Company Number 06352358

INTERIM ACCOUNTS

Profit and loss account produced in accordance with Section 838
of the Companies Act 2006

Period ending 30 June 2009

	30 June 2009 £000	31 December 2008 £000
Management charges receivable	88	189
Interest receivable	30	177
Operating expenses	(157)	(313)
Operating (loss)/profit	(39)	53
Income from shares in group undertakings - dividend from subsidiary	4,300	4,580
Profit on ordinary activities before taxation	4,261	4,633
Taxation	11	(15)
Profit on ordinary activities after taxation	4,272	4,618
Retained earnings brought forward	3,618	500
Profit on ordinary activities after taxation	4,272	4,618
Ordinary dividends paid	(2,000)	(1,500)
Retained earnings carried forward	5,890	3,618

There were no recognised gains or losses, either in the current or preceding year, other than those included in the profit and loss account and therefore no statement of total recognised gains and losses has been presented.

The profit for the year has been calculated on the historical cost basis.

The company's income and expenditure all relate to continuing operations.

Registered Office:

Abbey Protection Plc Minories House, 2-5 Minories, London, EC3N 1BJ

TUESDAY



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Abbey Protection plc

Company Number 06352358

INTERIM ACCOUNTS

Balance sheet produced in accordance with Section 838
of the Companies Act 2006

At 30 June 2009

	30 June 2009 £000	31 December 2008 £000
Assets		
Investment in subsidiaries	4,159	4,072
Trade and other receivables	1,462	3,311
Cash and cash equivalents	5,151	1,059
Total assets	10,772	8,442
Liabilities		
Accruals and deferred income	39	72
Total liabilities	39	72
Equity		
Share capital	1,000	1,000
Share premium	3,539	3,539
Retained earnings	5,890	3,618
Capital redemption reserve	50	50
Equity settled share incentive reserve	254	163
Total shareholders' equity	10,733	8,370

Authorised by the Board of Directors on 2nd September 2009 and signed on its behalf by:



Adrian Green
Group Finance Director & Company Secretary

Registered Office:
Abbey Protection Plc Minorities House, 2-5 Minorities, London, EC3N 1BJ